

Partner# 3
Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Jennifer J Smith
1878 Laurel Lane
Germantown TN 38139

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partner# 3

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Jennifer J Smith	
Part I Partner's Share of Partnership's Other Current Year International Information			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 8. Form 5471 information	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 9. Other forms	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 10. Partner loan transactions	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation			(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A US	46,907						46,907
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	348						348
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Partner# 3

Schedule K-3 (Form 1065) 2022

Page 3

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Jennifer J Smith	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Partner# 3

Schedule K-3 (Form 1065) 2022

Page **4**

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Jennifer J Smith	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)				
Description	(a) U.S. source	Foreign Source		
		(b) Foreign branch category income	(c) Passive category income	(d) General category income
				(e) Other (category code _____)
16 Section 986(c) gain				
17 Section 987 gain				
18 Section 988 gain				
19 Section 951(a) inclusions				
A				
B				
C				
20 Other income (see instructions)	2,943			
A <i>us</i> stmt				
B				
C				
21 Reserved for future use				
A				
B				
C				
22 Reserved for future use				
A				
B				
C				
23 Reserved for future use				
A				
B				
C				
24 Total gross income (combine lines 1 through 23)	50,198			
A <i>us</i>	50,198			
B				
C				

2,943

50,198
50,198

Schedule K-3 (Form 1065) 2022

Partner# 3

Schedule K-3 (Form 1065) 2022

Page **5**

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Jennifer J Smith	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income	61,701						61,701
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmt.	40						40
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	2,633						2,633
38 Charitable contributions	29						29
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ..							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	1,342						1,342
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

Schedule K-3 (Form 1065) 2022

Partner# 3

Schedule K-3 (Form 1065) 2022

Page **6**

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Jennifer J Smith	SSN or TIN [REDACTED]
---	-------------------	--	--------------------------

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	65,745						65,745
55 Net income (loss) (subtract line 54 from line 24)	-15,547						-15,547

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code							2A(i)
(ii) SIC code							2A(ii)
(iii) SIC code							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							2B(i)
(ii) SIC code							2B(ii)
(iii) SIC code							2B(iii)

Partner# 3

Schedule K-3 (Form 1065) 2022

Page 7

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Jennifer J Smith	SSN or TIN [REDACTED]
---	-------------------	--	--------------------------

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	32,198						32,198
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	32,198						32,198
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Partner# 3

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Jennifer J Smith	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
B					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
C					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partnership

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

EIN

Other Information for Preparation of Form 1116 or 1118 (continued)

Name of partner

Jennifer J Smith

SSN or TIN

[REDACTED]

Section 4—Foreign Taxes (continued)

	(d) Passive category income		(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Partner# 4

☐ Final K-3

☐ Amended K-3

**Schedule K-3
(Form 1065)**

**Partner's Share of Income, Deductions,
Credits, etc.—International**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

2022

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Pittco Capital Partners V, LP
Attn: Andrew Seamons
17 W Pontotoc Ave ATE 100
Memphis TN 38103

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partner# 4

Schedule K-3 (Form 1065) 2022

Page 2

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Pittco Capital Partners V, LP	SSN or TIN [REDACTED]
---	-------------------	---	--------------------------

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation		

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A US	874,337					874,337
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US	6,495					6,495
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Schedule K-3 (Form 1065) 2022

Partner# 4

Schedule K-3 (Form 1065) 2022

Page 3

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Pittco Capital Partners V, LP	SSN or TIN [REDACTED]
---	-------------------	---	--------------------------

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Schedule K-3 (Form 1065) 2022

Partner# 4

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Pittco Capital Partners V, LP	

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A us stmt	54,862						54,862
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	935,694						935,694
A us	935,694						935,694
B							
C							

Partner# 4

Schedule K-3 (Form 1065) 2022

Page **5**

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Pittco Capital Partners V, LP	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income	1,150,104						1,150,104
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmt.	743						743
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	49,079						49,079
38 Charitable contributions	531						531
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ..							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	25,020						25,020
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

Schedule K-3 (Form 1065) 2022

Partner# 4

Schedule K-3 (Form 1065) 2022

Page 6

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Pittco Capital Partners V, LP	SSN or TIN [REDACTED]
---	-------------------	---	--------------------------

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	1,225,477						1,225,477
55 Net income (loss) (subtract line 54 from line 24)	-289,783						-289,783

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code							2A(i)
(ii) SIC code							2A(ii)
(iii) SIC code							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							2B(i)
(ii) SIC code							2B(ii)
(iii) SIC code							2B(iii)

Partner# 4

Schedule K-3 (Form 1065) 2022

Page 7

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Pittco Capital Partners V, LP	SSN or TIN [REDACTED]
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	600,169						600,169
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	600,169						600,169
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Schedule K-3 (Form 1065) 2022

Partner# 4

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Pittco Capital Partners V, LP	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax					
B					
Related tax year					
Date tax paid					
Contested tax					
C					
Related tax year					
Date tax paid					
Contested tax					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partner# 4

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Pittco Capital Partners V, LP	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			
Section 4—Foreign Taxes (continued)			

	(d) Passive category income		(e) General category income		(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner
1						
A						
B						
C						
D						
E						
F						
2						
A						
B						
C						
D						
E						
F						
G						
3						
A						
B						
C						
4						
5						
6						

Section 5—Other Tax Information									
Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total	
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)			
1 Section 743(b) positive income adjustment									
2 Section 743(b) negative income adjustment									
3 Reserved for future use									
4 Reserved for future use									

Partner# 5

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Enterprise Investment Partners LP
Attn: John D Glass
555 South Perkins Ext STE 400
Memphis TN 38117

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partnership 5

Schedule K-3 (Form 1065) 2022

Page 2

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Enterprise Investment Partners LP	
Part I Partner's Share of Partnership's Other Current Year International Information			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 8. Form 5471 information	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 9. Other forms	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 10. Partner loan transactions	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation			(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A US	874,337						874,337
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	6,495						6,495
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Schedule K-3 (Form 1065) 2022

Partner# 5

Schedule K-3 (Form 1065) 2022

Page 3

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Enterprise Investment Partners LP	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Schedule K-3 (Form 1065) 2022

Partner# 5

Schedule K-3 (Form 1065) 2022

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Enterprise Investment Partners LP	SSN or TIN [REDACTED]	Page 4
---	-------------------	---	--------------------------	---------------

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A us stmt	54,862						54,862
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	935,694						935,694
A us	935,694						935,694
B							
C							

Schedule K-3 (Form 1065) 2022

Partner# 5

Schedule K-3 (Form 1065) 2022

Page 5

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Enterprise Investment Partners LP	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	1,150,104						1,150,104
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmt.	743						743
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	49,078						49,078
38 Charitable contributions	531						531
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	25,020						25,020
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

Partner# 5

Schedule K-3 (Form 1065) 2022

Page 6

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Enterprise Investment Partners LP	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	1,225,476						1,225,476
55 Net income (loss) (subtract line 54 from line 24)	-289,782						-289,782

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States		2A(i)
(i) SIC code		
(ii) SIC code		
(iii) SIC code		
B R&E expense with respect to activity performed outside the United States		2B(i)
(i) SIC code		
(ii) SIC code		
(iii) SIC code		

Partner# 5

Schedule K-3 (Form 1065) 2022

Page 7

Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner Enterprise Investment Partners LP	SSN or TIN [REDACTED]
---	-------------------	---	--------------------------

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	Foreign Source					(g) Total
	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets	600,169					600,169
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T						
5 Assets excluded from apportionment formula						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	600,169					600,169
b Assets attracting business interest expense						
c Assets attracting investment interest expense						
d Assets attracting passive activity interest expense						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8 Basis in stock of CFCs (see attachment)						

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	Foreign Source				(f) Total
	(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	
1 Foreign-derived gross receipts					
2 Cost of goods sold					
3 Partnership deductions allocable to foreign-derived gross receipts					
4 Other partnership deductions apportioned to foreign-derived gross receipts					

Schedule K-3 (Form 1065) 2022

Partnership

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

EIN

Name of partner

Enterprise Investment Partners LP

SSN or TIN

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax					
B					
Related tax year					
Date tax paid					
Contested tax					
C					
Related tax year					
Date tax paid					
Contested tax					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partnership

Schedule K-3 (Form 1065) 2022

Page 9

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Enterprise Investment Partners LP	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			
Section 4—Foreign Taxes (continued)			

	(d) Passive category income		(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5—Other Tax Information

Description	Foreign Source				(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____)
1 Section 743(b) positive income adjustment						
2 Section 743(b) negative income adjustment						
3 Reserved for future use						
4 Reserved for future use						